

Message Text

UNCLASSIFIED

PAGE 01 LISBON 00734 271607Z

67

ACTION PM-07

INFO OCT-01 EUR-25 ISO-00 SS-20 NSC-10 IGA-02 L-03 ABF-01

CIAE-00 INR-10 NSAE-00 RSC-01 DODE-00 TRSE-00 OMB-01

AID-20 DRC-01 /102 W

----- 054664

R 271528Z FEB 74

FM AMEMBASSY LISBON

TO SECSTATE WASHDC 9190

UNCLAS LISBON 0734

EO 11652: N/A

TAGS: MASS, AFIN PO

SUBJ: MAP TEN PERCENT DEPOSIT REQUIREMENT - ACCOUNT 20FT119

REF: (A) STATE 200636; (B) A-3699 AND (C) A-5178

PASS AS INFO TO TREASURY DEPT., BUREAU OF ACCOUNTS GFO-SRO

1. PAYMENTS UNDER 10PERCENT DEPOSIT REQUIREMENT HAVE BEEN RECEIVED
FROM THREE GOP SERVICES FOR TRAINING FROM 1 JANUARY THROUGH 30
JUNE 1973 PLUS MATERIEL FOR PERIOD 1 APRIL THROUGH 30 JUNE 1973.

2. AS REQUESTED REF. B, FOLLOWING INFORMATION SUBMITTED:

DATE OF	GOP	PORT.	DOLLAR	SELLING	PREVAILING
DEPOSIT	SVC	ESCUDOS	EQUIV.	RATE OF	RATE OF
				EXCHANGE	EXCHANGE

2/5/74	ARMY	133,480.00	5,048.98	26.437	26.209
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1/21/74	NAVY	360,847.20	13,247.93	27.238	27.01
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2/14/74	AIR	166,887.50	6,343.36	26.309	26.081
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ARMED FORCES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974LISBON00734
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: LISBON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974026/aaaaafgv.tel
Line Count: 50
Locator: TEXT ON-LINE
Office: ACTION PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: (A) STATE 200636; (B) A-3699 AND (C)
Review Action: RELEASED, APPROVED
Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 12 APR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 APR 2002 by elbezefj>; APPROVED <03 DEC 2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MAP TEN PERCENT DEPOSIT REQUIREMENT - ACCOUNT 20FT119
TAGS: MASS, AFIN, PO, TRSY
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005